

July 28, 2021

The Chief Executive Officer
Stanbic IBTC Trustees Limited
The Wealth House
Plot 1678 Olakunle Bakare Close
Victoria Island
Lagos, Nigeria

Dear Sir,

**CHAPEL HILL DENHAM NIGERIA REAL ESTATE INVESTMENT TRUST – QUARTERLY
DISTRIBUTION ANNOUNCEMENT**

This is to advise you that the Investment Committee of the Chapel Hill Denham Nigeria Real Estate Investment Trust has approved the following distribution to Unitholders for the quarter ended June 30, 2021:

Quarterly Distribution per Unit

Series I Units 0.61 Naira (Sixty One Kobo) per Unit

Qualification Date 28 July 2021

Payment Date 30 July 2021

Yours faithfully

For: **Chapel Hill Denham Management Limited**



Edem Lassey, Director, NREIT

Cc:

Coronation Registrars Limited, Registrar to the Nigeria Real Estate Investment Trust
Central Securities Clearing System Limited